

MARICOPA COUNTY BOARD OF HEALTH MEETING

Monday, April 25, 2011

301 W. Jefferson Street, 10th Floor

Phoenix, Arizona 85003

Board of Supervisors Conference Room

ROLL CALL:

Members Present:

Don Cassano

Andrew Ingram

Francisca Montoya

Kip Steill

Members Excused:

Audrey Adamic

CALL TO THE PUBLIC:

Don Cassano advised that if anyone from the public is present at the meeting today who would like an opportunity to speak, a Speaker Request Form is available and must be filled out prior to addressing the Board of Health. The Board of Health cannot take action on but only discuss questions from the public under the Call to the Public section.

ACTION/DISCUSSION ITEMS:

1. Public Health Finance Report

Mr. Pitcairn

After 75% of the year, 68% of the general fund has been spent in allocation, 64% of what left is personnel 36% is in operations. Actual personal expenditures are 94% of budget year to date actual operations is at 74% of budget. We are currently at \$981,000 under budget for the year. Hiring and Capital freeze still in effect (also applies to temporary services). Over half of unspent balance was dedicated to the new public health policy project and several epidemiology projects. With the policy development project, we won't use all the money set aside for that.

For the grand fund 53% has been spent, through March 9.9 million below expenditures year to date. This is a large figure. We had an adjustment to our budget of about 10 million dollars for the grant fund and the majority was the carry over for H1N1 funds. We will only spend a portion of this. We are still spending some of this money to fund some other flu projects, for example, a flu database.

For fee fund (special revenue fund) 56% of budget was spent through the end of March. Revenue YTD is 174,000 or 4.8% below budget YTD. However, our expenditures are \$821,000 below budget.

Foreign travel is slightly under budget in revenue and over budget in expenditures. STD is within budget and structurally in balance. Foreign travel has been affected by the recession slightly. We are anticipating bringing in \$350,000 to \$360,000 for this year in our child immunizations program. We anticipate this will be the same for next year. In our vital registration program budgeted \$280,000 of fee fund balance to use for one time projects. There were a couple of smaller offices but the larger east valley office has been postponed for a future date. We have budgeted for next year \$135,000 for an east valley office for vital registration.

2. Environmental Services Finance Report

Mr. Luder

The general fund revenue is 124% of our YTD budget. The expenditures are 2.65% under budget which equals revenue being at \$56,000 over an YTD budget.

Our expenditures are \$76,325 under budget. Personnel is about \$34,000 over budget (due primarily to two temporary positions not budgeted). The supplies & services are under budget by \$95,000 and capital expenditures under by about \$15,000.

The Grant Fund (Smoke Tree Arizona) revenue has earned \$836 in interest YTD. Our expenditures are under spent at \$451,000.

In our fee fund, we are doing well. We are 9.5% over budget in revenue (\$14,797) and 6.65% under expended. . Personnel variance is %14,000, supplies and services are over 1 million dollars and our capital expenditures are over budget by 94,000.

Overall fund balance has gone up \$947,000 YTD operations, giving us about \$7.8 million dollars in our fund balance.

Adjournment

Don Cassano adjourned the meeting at 2:45 pm.